

# ANNUAL REPORT

OF THE

Commissioners of the Sinking Fund.

---

FEBRUARY 7, 1825.

Read: Ordered that it lie upon the table.

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WASHINGTON:

PRINTED BY GALES & SEATON.

1825.



## REPORT.

The Commissioners of the Sinking Fund respectfully report to Congress,

That the measures which have been authorized by the Board, subsequent to the last report, of the 6th of February, 1824, as far as the same have been completed, are fully detailed in the report of the Secretary of the Treasury to this Board, dated the fourth day of the present month, and in the statements therein referred to, which are herewith transmitted, and prayed to be received as a part of this report.

JOHN GAILLARD,

*President of the Senate pro tem.*

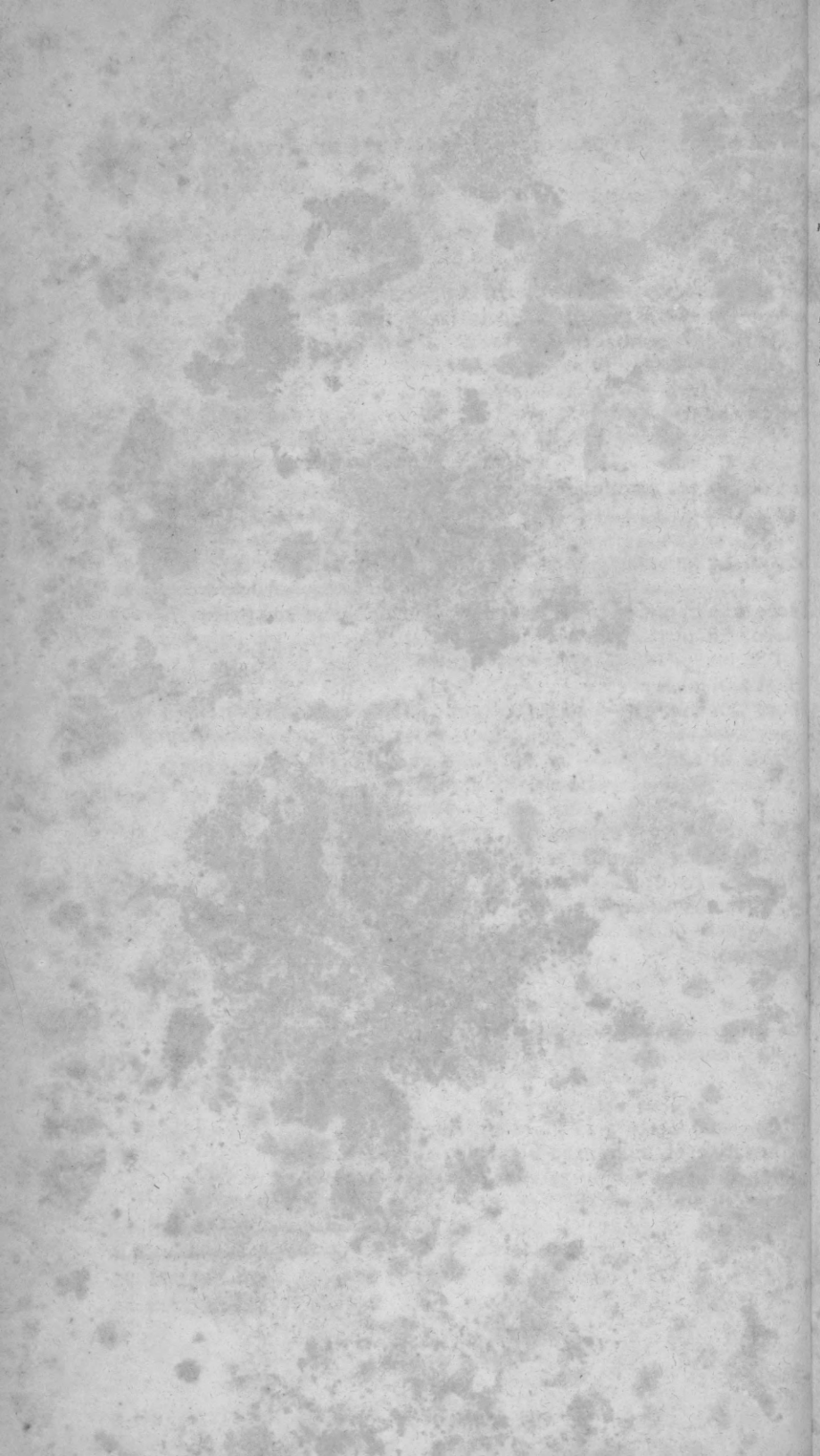
JOHN QUINCY ADAMS,

*Secretary of State.*

WM. H. CRAWFORD,

*Secretary of the Treasury.*

*Washington, February 5, 1825.*





## TREASURY DEPARTMENT,

February 4, 1825.

The Secretary of the Treasury respectfully reports to the Commissioners of the Sinking Fund,

That the sums disbursed from the Treasury during the year 1823, on account of the principal and interest of the public debt, amounted, as per the last annual report, to - \$5,531,171 58

To which add for interest on debts recovered from Commissioners of Loans

out of office - - - 148 07

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5,531,319 65

And deduct the amount of a repayment in that year - - - -

1,365 72

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Leaves the amount to be accounted for in this report 5,529,953 93

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There was applied for the payment of a sum short provided on account of the public debt, prior to the 1st of January, 1823, as per statement B, annexed to the last annual report - - - -

27,620 18

There was applied, during the year 1823, towards the payment of the principal and interest of the public debt, as ascertained by accounts rendered to this Department, as per annexed statement A, the sum of - - - -

5,617,741 25

Viz:

In the reimbursement of the principal of the deferred stock - - -

601,560 32

Do. of the Mississippi stock - - -

5,477 07

In payment of certain parts of the domestic debt - - -

294 42

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607,331 81

The interest which accrued in the year 1823, amounted to - - -

5,010,409 44

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5,617,741 25

Of this sum there was short provided, consisting of unclaimed dividends not applied for by the proprietors, as per annexed statement B - - -

115,407 50

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5,502,333 75

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\$5,529,953 93

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That, during the year 1824, the following disbursements were made by the Treasury, on account of the principal and interest of the public debt:

On account of the interest of the debt and reimbursement of the deferred stock	-	-	-	-	5,301,104	19
Redemption of the seven per cent. stock	-	-	-	-	8,647,611	54
Do. of the exchanged 6 per cent. stock of 1812	-	-	-	-	2,612,435	69
Reimbursement of the Mississippi stock	-	-	-	-	7,242	34

Making together, as appears by statement C, the sum of - - - - - \$ 16,568,393 76

Which disbursements were made from the appropriation of ten millions of dollars for the year 1824, and will be accounted for in the next annual report, in conformity to accounts which shall then have been rendered to this Department. In the mean time, the manner in which the said sum has been applied, is estimated as follows:

There is estimated to have been applied to the deficiency at the end of the year 1823, as per statement B	-	-	-	-	115,407	50
And per statement D—In the reimbursement of the deferred stock	-	-	-	-	357,544	91
In the purchase and redemption of the 7 per ct. stock	-	-	-	-	8,597,309	35
In the redemption of the exchanged 6 per cent. stock of 1812	-	-	-	-	2,612,435	69
In the reimbursement of the Mississippi stock	-	-	-	-	7,242	34
					11,689,939	79

In the payment of the interest on the debt, and premium on the purchase of seven per cent. stock, under the act of the 22d January, 1824.

The interest for 1824, is estimated at	4,906,602	07
The premium paid on seven per cent. stock purchased between 22d January and 30th June, 1824, as per accounts settled at the Treasury, amounted to	-	-
	50,302	19

4,956,904 26

Deduct this sum, short provided, per estimate E - - - 78,450 29

4,878,453 97

Dollars, 16,568,393 76

A statement (F) is annexed, which exhibits the annual appropriation remaining unapplied on the 1st January, 1825, and a statement marked G, of the funded debt on the 1st January, 1825.

All which is respectfully submitted.

WM. H. CRAWFORD.

A.

*STATEMENT of the application, during the year 1823, of the Funds provided for the payment of the Principal and Interest of the Public Debt.*

*I. Payments on account of the Principal of the Public Debt.*

1. Reimbursement of the deferred stock	-	-	-	-	-	601,560 32
2. Do. of the Mississippi stock	-	-	-	-	-	5,477 07
3. In payment of certain parts of the Domestic Debt	-	-	-	-	-	294 42
						<hr/> 607,331 81

*II. Payments on account of the Interest.*

The interest for the year 1823, as per accounts settled at the Treasury, amounted to	-	-	5,010,409 44
			<hr/> \$ 5,617,741 25

TREASURY DEPARTMENT,  
Register's Office, February 3, 1825.

JOSEPH NOURSE, Register.

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**B.**

*STATEMENT of the provision made before the 1st January, 1824, for payment of the Principal and Interest of the Public Debt.*

*The demands to be satisfied on the 1st of January, 1824, were as follows:*

1. Dividends payable by Commissioners of Loans, including dividends due on that day, and exclusive of dividends no longer demandable at their offices	1,525,462 31	
2. Unclaimed dividends from the Loan Offices, payable at the Treasury, beyond the amount advanced for their payment	232,622 01	
3. Balance due the late Agents in London, per Treasury settlement, No. 43,824	1,474 44	
	<hr/>	1,759,558 76

*The Funds provided to satisfy the demands were as follows:*

1. Cash in the hands of Commissioners of Loans applicable to dividends	1,528,153 45	
2. Cash advanced for Treasury dividends over the amount payable	12,060 07	
3. Cash paid for bills on account of the debt, which were protested for non-payment, and not yet repaid, as per note A, to statement B, which accompanied the report of 7th of February, 1822	103,937 74	
	<hr/>	1,644,151 26
	<hr/>	Short provided
		<hr/> <hr/> 8 115,407 50

TREASURY DEPARTMENT,  
Register's Office, February 3, 1825.

JOSEPH NOURSE, Register.

## C.

*LIST OF WARRANTS drawn according to law, during the year 1824, on the Treasurer of the United States, on account of interest and reimbursement of the Domestic Debt.*

WARRANTS.		IN WHOSE FAVOR.						AMOUNT.
Date.	No.							
1824. January 5	3959	Branch Farmers' Bank of Delaware	-	-	-	-	-	208 21
7	80	Branch Bank Fayetteville	-	-	-	-	-	197 31
9	88	Do Washington	-	-	-	-	-	50,000 00
February 10	4045	Do New York	-	-	-	-	-	5,177 48
12	47	Bank of the United States	-	-	-	-	-	1,768 16
14	54	Branch Bank Boston	-	-	-	-	-	10,035 06
16	55	Do Providence	-	-	-	-	-	131 99
18	61	Bank of the United States	-	-	-	-	-	39 22
19	62	Branch Bank New York	-	-	-	-	-	1,454 83
20	63	Do Boston	-	-	-	-	-	2,257 96
21	70	Do Providence	-	-	-	-	-	478 76
25	83	Bank of the United States	-	-	-	-	-	239 75
26	84	Branch Bank New York	-	-	-	-	-	660 14
27	85	Do Boston	-	-	-	-	-	2,399 10
27	86	Do Middletown	-	-	-	-	-	128 69
March 1	96	Do Providence	-	-	-	-	-	27 47
3	4104	Do New York	-	-	-	-	-	359 67



# LIST—Continued.

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WARRANTS.			IN WHOSE FAVOR.							AMOUNT.
Date.		No.								
1824. March	4	4108	Branch Bank Boston	-	-	-	-	-	-	3,044 60
	8	13	Do Providence	-	-	-	-	-	-	64 45
	8	14	Do Middletown	-	-	-	-	-	-	54 24
	10	20	Do New York	-	-	-	-	-	-	278 76
	11	22	Do Boston	-	-	-	-	-	-	1,822 65
	13	28	Do Providence	-	-	-	-	-	-	113 83
	15	33	Do Washington	-	-	-	-	-	-	8 75
	17	41	Do New York	-	-	-	-	-	-	778 55
	19	45	Do Boston	-	-	-	-	-	-	679 49
	19	46	Do Providence	-	-	-	-	-	-	8 75
	20	49	Bank of the United States	-	-	-	-	-	-	7 00
	26	61	Branch Bank New York	-	-	-	-	-	-	55 00
	26	62	Do Portsmouth	-	-	-	-	-	-	5,593 56
	26	63	Do Middletown	-	-	-	-	-	-	7,613 61
	26	64	Bank United States	-	-	-	-	-	-	592,055 84
	26	65	Trenton Banking Company	-	-	-	-	-	-	3,269 55
	26	66	Branch Bank Baltimore	-	-	-	-	-	-	52,437 51
	26	67	Bank of the United States	-	-	-	-	-	-	10,060 53
	26	68	Branch Bank Washington	-	-	-	-	-	-	13,342 23
	26	69	Thomas T. Tucker	-	-	-	-	-	-	12,364 74

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April	26	70	Thomas T. Tucker	-	-	-	-	-	-	1,970	55
	26	71	Branch Bank Charleston	-	-	-	-	-	-	46,524	99
	29	74	Do Richmond	-	-	-	-	-	-	5,945	09
	29	75	Do Boston	-	-	-	-	-	-	261,708	69
	31	81	Do Middletown	-	-	-	-	-	-	49	17
	3	4246	Do New York	-	-	-	-	-	-	304,413	81
	5	97	Branch Farmers' Bank of Delaware	-	-	-	-	-	-	64	38
	5	98	Branch Bank Providence	-	-	-	-	-	-	8,242	68
	7	4324	Do New York	-	-	-	-	-	-	5,352	42
	8	30	Do Fayetteville	-	-	-	-	-	-	150	32
	8	31	Do Boston	-	-	-	-	-	-	4,511	55
	9	39	Do Providence	-	-	-	-	-	-	199	59
	14	64	Do New York	-	-	-	-	-	-	893	82
	15	70	Do Boston	-	-	-	-	-	-	2,402	46
May	17	77	Bank of the United States	-	-	-	-	-	-	2,245	28
	22	91	Branch Bank Boston	-	-	-	-	-	-	872	23
	23	95	Do Baltimore	-	-	-	-	-	-	41	41
	23	95	Do New York	-	-	-	-	-	-	1,209	47
	29	4410	Do do	-	-	-	-	-	-	96	25
	29	13	Do Boston	-	-	-	-	-	-	1,989	84
	5	60	Do New York	-	-	-	-	-	-	471	62
	6	62	Do Boston	-	-	-	-	-	-	1,097	82
	8	70	Do Providence	-	-	-	-	-	-	254	36
	13	79	Do New York	-	-	-	-	-	-	359	62
	13	80	Do Boston	-	-	-	-	-	-	355	06
	15	92	Do Baltimore	-	-	-	-	-	-	87	50
	19	4502	Do New York	-	-	-	-	-	-	106	75
	21	21	Do Providence	-	-	-	-	-	-	175	34
	21	23	Do Boston	-	-	-	-	-	-	48	35

# LIST—Continued.

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WARRANTS.		IN WHOSE FAVOR.							AMOUNT.
Date.	No.								
1824. May 27	4541	Branch Bank New York	-	-	-	-	-	-	359 40
	42	Do Baltimore	-	-	-	-	-	-	29 75
	47	Do Boston	-	-	-	-	-	-	107 85
	48	Do Providence	-	-	-	-	-	-	178 50
June 1	82	Bank of the United States	-	-	-	-	-	-	540 09
4	89	Branch Bank Boston	-	-	-	-	-	-	124 49
11	4619	Do. do.	-	-	-	-	-	-	1 75
19	4705	Bank of the United States	-	-	-	-	-	-	603,472 71
19	8	Trenton Banking Company	-	-	-	-	-	-	3,329 51
19	9	Bank of the United States	-	-	-	-	-	-	10,060 53
19	10	Branch Bank Washington	-	-	-	-	-	-	13,430 19
19	11	Thomas T. Tucker	-	-	-	-	-	-	12,364 74
19	12	Do	-	-	-	-	-	-	1,970 55
21	21	Branch Bank Baltimore	-	-	-	-	-	-	52,774 53
21	22	Do Hartford	-	-	-	-	-	-	7,534 77
23	42	Do Portsmouth	-	-	-	-	-	-	5,461 86
23	43	Do Boston	-	-	-	-	-	-	248,889 01
24	53	Bank of the United States	-	-	-	-	-	-	10 50
25	58	Branch Bank Charleston	-	-	-	-	-	-	42,322 13
25	59	Do Richmond	-	-	-	-	-	-	5,936 24

	28	69	Do	New York	-	-	-	-	-	298,402	03
July	7	4909	Branch Farmers' Bank of Delaware		-	-	-	-	-	66	37
	8	20	Branch Bank Boston		-	-	-	-	-	2,986	03
	10	21	Do	New York	-	-	-	-	-	4,436	70
	12	28	Do	Fayetteville	-	-	-	-	-	150	32
	16	57	Bank of the United States		-	-	-	-	-	385	59
	22	76	Branch Bank New York		-	-	-	-	-	305	06
	22	80	Do	Boston	-	-	-	-	-	250	76
	28	5005	Do	New York	-	-	-	-	-	409	50
	29	10	Do	Boston	-	-	-	-	-	586	01
August	2	38	Do	Baltimore	-	-	-	-	-	175	00
	2	43	Do	New York	-	-	-	-	-	150	69
	5	62	Do	Boston	-	-	-	-	-	459	03
	6	66	Do	Providence	-	-	-	-	-	192	50
	12	80	Do	Boston	-	-	-	-	-	606	37
	12	81	Do	New York	-	-	-	-	-	87	50
	19	99	Do	Boston	-	-	-	-	-	869	13
	19	5100	Do	New York	-	-	-	-	-	87	50
	25	16	Do	Boston	-	-	-	-	-	67	37
	25	17	Do	New York	-	-	-	-	-	21	67
	30	28	Do	Do	-	-	-	-	-	87	50
Sept.	1	55	Bank of the United States		-	-	-	-	-	1,089	74
	3	61	Branch Bank Providence		-	-	-	-	-	7,389	80
	3	62	Do	Boston	-	-	-	-	-	95	41
	8	84	Do	Do	-	-	-	-	-	26	25
	16	5200	Do	Do	-	-	-	-	-	67	73
	21	4	Trenton Banking Company		-	-	-	-	-	3,379	48
	21	5	Bank of the United States		-	-	-	-	-	646,851	27
	21	6	Branch Bank Baltimore		-	-	-	-	-	52,187	14

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## LIST—Continued.

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WARRANTS.		IN WHOSE FAVOR.							AMOUNT.
Date.	No.								
1824. Sept.	21	5207	Branch Bank Richmond	-	-	-	-	-	6,030 18
	23	9	Bank of the United States	-	-	-	-	-	9,990 47
	23	10	Branch Bank Washington	-	-	-	-	-	13,105 29
	23	11	Thomas T. Tucker	-	-	-	-	-	12,459 45
	23	12	Do	-	-	-	-	-	1,871 49
	23	13	Branch Bank Boston	-	-	-	-	-	241,626 13
	23	14	Do Charleston	-	-	-	-	-	40,363 13
	23	16	Do New York	-	-	-	-	-	14 00
	23	17	Do Hartford	-	-	-	-	-	7,473 41
	24	19	Do Portsmouth	-	-	-	-	-	5,446 53
	27	20	Do Providence	-	-	-	-	-	7,205 99
	27	21	Do Boston	-	-	-	-	-	401 18
	30	24	Do Washington	-	-	-	-	-	2 36
	30	25	Do New York	-	-	-	-	-	293,508 92
October	13	5357	Do Fayetteville	-	-	-	-	-	107 35
	18	65	Branch Farmers' Bank Delaware	-	-	-	-	-	66 16
Nov.	6	5450	Branch Bank Providence	-	-	-	-	-	2 62
	26	90	Do Do	-	-	-	-	-	11 35
Dec.	2	5523	Do Boston	-	-	-	-	-	84 89
	8	41	Do New York	-	-	-	-	-	68 96

15	55	Do	New York	-	-	-	-	-	-	1,035 82
16	56	Do	Boston	-	-	-	-	-	-	194 63
20	64	Thomas T. Tucker		-	-	-	-	-	-	1,871 49
23	76	Branch Bank Boston		-	-	-	-	-	-	265 27
24	81	Do	Portsmouth	-	-	-	-	-	-	4,083 76
24	83	Bank of the United States		-	-	-	-	-	-	618,918 59
24	85	Branch Bank New York		-	-	-	-	-	-	240,601 65
24	86	Do	Boston	-	-	-	-	-	-	201,102 08
24	87	Do	Baltimore	-	-	-	-	-	-	51,078 38
24	88	Do	Providence	-	-	-	-	-	-	6,309 94
27	89	Do	Charleston	-	-	-	-	-	-	39,174 00
27	90	Do	Hartford	-	-	-	-	-	-	3,158 77
27	91	Trenton Banking Company		-	-	-	-	-	-	2,442 09
27	94	Branch Bank Richmond		-	-	-	-	-	-	5,184 90
27	95	Branch Farmers' Bank Delaware		-	-	-	-	-	-	64 41
28	96	Bank of the United States		-	-	-	-	-	-	3,061 40
28	97	Branch Bank Washington		-	-	-	-	-	-	9,337 84
28	98	Thomas T. Tucker		-	-	-	-	-	-	11,615 82
30	5602	Branch Bank New York		-	-	-	-	-	-	7 08

Dollars,

5,301,104 19

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## LIST—Continued.

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WARRANTS.			IN WHOSE FAVOR.							AMOUNT.
Date.		No.								
<i>Redemption of seven per cent. stock.</i>										
1824. Febr'y	10	4045	Branch Bank New York	-	-	-	-	-	-	301,773 69
	12	47	Bank of the United States	-	-	-	-	-	-	103,059 48
	14	54	Branch Bank Boston	-	-	-	-	-	-	584,905 30
	16	55	Do Providence	-	-	-	-	-	-	7,693 86
	18	61	Bank of the United States	-	-	-	-	-	-	2,286 18
	19	62	Branch Bank New York	-	-	-	-	-	-	84,796 58
	20	63	Do Boston	-	-	-	-	-	-	131,609 17
	20	64	Do Portsmouth	-	-	-	-	-	-	582 82
	21	70	Do Providence	-	-	-	-	-	-	27,905 58
	23	71	Do Charleston	-	-	-	-	-	-	30,190 55
	25	83	Bank of the United States	-	-	-	-	-	-	13,974 00
	26	84	Branch Bank New York	-	-	-	-	-	-	38,478 16
	27	85	Do Boston	-	-	-	-	-	-	139,834 94
	27	86	Do Middletown	-	-	-	-	-	-	7,502 93
	27	87	Do Portsmouth	-	-	-	-	-	-	3,656 70
March	1	95	Do Charleston	-	-	-	-	-	-	13,974 00
	2	96	Do Providence	-	-	-	-	-	-	1,601 40
	3	4104	Do New York	-	-	-	-	-	-	20,964 17



	4	7	Do	Portsmouth	-	-	-	-	-	195 22
	8	8	Do	Boston	-	-	-	-	-	177,461 82
	8	13	Do	Providence	-	-	-	-	-	3,756 66
	8	14	Do	Middletown	-	-	-	-	-	3,162 00
	8	15	Do	Charleston	-	-	-	-	-	5,828 56
	10	20	Do	New York	-	-	-	-	-	16,248 60
	11	22	Do	Boston	-	-	-	-	-	106,236 13
	11	23	Do	Portsmouth	-	-	-	-	-	408 00
	13	28	Do	Providence	-	-	-	-	-	6,634 59
	15	33	Do	Washington	-	-	-	-	-	595 68
	16	35	Do	Charleston	-	-	-	-	-	4,590 00
	17	41	Do	New York	-	-	-	-	-	45,378 44
	19	44	Do	Portsmouth	-	-	-	-	-	102 00
	19	45	Do	Boston	-	-	-	-	-	39,607 26
	19	46	Do	Providence	-	-	-	-	-	510 00
	19	49	Bank of the United States		-	-	-	-	-	408 00
	23	52	Branch Bank	Charleston	-	-	-	-	-	8,160 00
	25	59	Do	Portsmouth	-	-	-	-	-	1,020 00
	26	61	Do	New York	-	-	-	-	-	2,040 00
	29	73	Do	Charleston	-	-	-	-	-	11,540 67
	31	81	Do	Middletown	-	-	-	-	-	2,866 20
April	5	4285	Do	Portsmouth	-	-	-	-	-	459 00
	5	96	Do	Charleston	-	-	-	-	-	7,731 60
	7	4324	Do	New York	-	-	-	-	-	308,147 46
	7	25	Do	Portsmouth	-	-	-	-	-	1,020 00
	8	31	Do	Boston	-	-	-	-	-	259,739 67
	9	39	Do	Providence	-	-	-	-	-	11,491 18
	12	57	Do	Charleston	-	-	-	-	-	27,642 00
	14	64	Do	New York	-	-	-	-	-	51,458 69

## LIST—Continued.

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WARRANTS.			IN WHOSE FAVOR.							AMOUNT.
Date.		No.								
<i>Redemption of seven per cent. stock—Continued.</i>										
1824. April	15	4370	Branch Bank Boston	-	-	-	-	-	-	133,276 93
	17	77	Bank United States	-	-	-	-	-	-	129,264 49
	22	91	Branch Bank Boston	-	-	-	-	-	-	50,215 91
	23	94	Do Baltimore	-	-	-	-	-	-	2,384 22
	23	95	Do New York	-	-	-	-	-	-	69,631 31
	29	4410	Do New York	-	-	-	-	-	-	5,541 25
	29	13	Do Boston	-	-	-	-	-	-	114,553 39
May	5	60	Do New York	-	-	-	-	-	-	27,152 12
	6	62	Do Boston	-	-	-	-	-	-	63,206 30
	8	70	Do Providence	-	-	-	-	-	-	14,644 01
	13	79	Do New York	-	-	-	-	-	-	20,704 12
	13	80	Do Boston	-	-	-	-	-	-	20,441 80
	15	92	Do Baltimore	-	-	-	-	-	-	5,037 50
	19	4502	Do New York	-	-	-	-	-	-	6,145 75
	21	21	Do Providence	-	-	-	-	-	-	10,094 44
	21	23	Do Boston	-	-	-	-	-	-	2,783 72
	27	41	Do New York	-	-	-	-	-	-	20,691 19
	27	42	Do Baltimore	-	-	-	-	-	-	1,712 75

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	28	47	Do	Boston	-	-	-	-	-	6,209 29
	28	48	Do	Providence	-	-	-	-	-	10,276 50
June	1	82	Bank of the United States		-	-	-	-	-	31,093 97
	4	89	Branch Bank Boston		-	-	-	-	-	7,167 35
	11	4619	Do	Boston	-	-	-	-	-	100 75
	22	4727	Do	Charleston	-	-	-	-	-	3,390 77
	24	53	Bank of the United States		-	-	-	-	-	604 50
July	8	4917	Branch Bank Portsmouth		-	-	-	-	-	1,021 00
	8	20	Do	Boston	-	-	-	-	-	170,637 00
	10	21	Do	New York	-	-	-	-	-	253,526 95
	16	57	Bank of the United States		-	-	-	-	-	22,035 42
	22	76	Branch Bank New York		-	-	-	-	-	17,432 30
	22	80	Do	Boston	-	-	-	-	-	14,329 00
	28	5005	Do	New York	-	-	-	-	-	23,400 00
	29	10	Do	Boston	-	-	-	-	-	33,488 06
August	2	38	Do	Baltimore	-	-	-	-	-	10,000 00
	2	43	Do	New York	-	-	-	-	-	8,611 00
	5	62	Do	Boston	-	-	-	-	-	26,231 00
	6	66	Do	Providence	-	-	-	-	-	11,000 00
	12	80	Do	Boston	-	-	-	-	-	34 650 00
	12	81	Do	New York	-	-	-	-	-	5,000 00
	19	99	Do	Boston	-	-	-	-	-	49 665 00
	19	5100	Do	New York	-	-	-	-	-	5,000 00
	25	16	Do	Boston	-	-	-	-	-	3,850 00
	25	17	Do	New York	-	-	-	-	-	1,238 72
	27	20	Do	Portsmouth	-	-	-	-	-	2,000 00
	30	28	Do	New York	-	-	-	-	-	5,000 00
Sept.	1	55	Bank of the United States		-	-	-	-	-	62,271 28
	3	62	Branch Bank Boston		-	-	-	-	-	5,452 00

## LIST—Continued.

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WARRANTS.			IN WHOSE FAVOR.							AMOUNT.
Date.		No.								
<i>Redemption of seven per cent. stock—Continued.</i>										
1824. Sept.	8	5184	Branch Bank Boston	-	-	-	-	-	-	1,500 00
	16	5200	Do Boston	-	-	-	-	-	-	3,870 74
	27	20	Do Boston	-	-	-	-	-	-	22,926 23
	23	16	Do New York	-	-	-	-	-	-	800 00
	30	24	Do Washington	-	-	-	-	-	-	135 00
Nov.	1	5423	Do Charleston	-	-	-	-	-	-	2,087 00
	6	50	Do Providence	-	-	-	-	-	-	500 00
	12	62	Do Portsmouth	-	-	-	-	-	-	201 00
	26	87	Do Portsmouth	-	-	-	-	-	-	1,000 00
	26	89	Do Providence	-	-	-	-	-	-	1,243 00
Dec.	2	5523	Do Boston	-	-	-	-	-	-	8,386 00
	8	41	Do New York	-	-	-	-	-	-	5,631 00
	15	55	Do New York	-	-	-	-	-	-	76,030 00
	16	56	Do Boston	-	-	-	-	-	-	14,980 00
	23	76	Do Boston	-	-	-	-	-	-	18,714 00
	24	81	Do Portsmouth	-	-	-	-	-	-	71,437 21
	24	83	Bank of the United States	-	-	-	-	-	-	946,403 07
	24	85	Branch Bank New York	-	-	-	-	-	-	1,401,505 91

24	86	Do	Boston	-	-	-	-	-	1,746,636	19
24	87	Do	Baltimore	-	-	-	-	-	17,623	00
24	88	Do	Providence	-	-	-	-	-	37,797	84
27	89	Do	Charleston	-	-	-	-	-	69,335	13
27	90	Do	Hartford	-	-	-	-	-	49,061	00
27	91	Trenton Banking Company		-	-	-	-	-	687	76
27	94	Branch Bank Richmond		-	-	-	-	-	32	81
30	5602	Do	New York	-	-	-	-	-	500	00
30	3	Do	Washington	-	-	-	-	-	7,195	65

Dollars,

8,647,611 54

*Reimbursement of Mississippi stock.*

March	24	4157	Branch Bank Washington	-	-	-	-	-	600	00
July	29	5009	Do Do	-	-	-	-	-	2,000	00
Dec.	7	5539	Do Do	-	-	-	-	-	4,642	34

Dollars,

7,242 34

*Reimbursement of exchanged six per stock of 1812.*

Dec.	24	5581	Branch Bank Portsmouth	-	-	-	-	-	8,502	41
	24	83	Bank of the United States	-	-	-	-	-	893,886	16
	24	85	Branch Bank New York	-	-	-	-	-	279,370	44
	24	86	Do Boston	-	-	-	-	-	1,095,944	30
	24	87	Do Baltimore	-	-	-	-	-	235,180	98
	24	88	Do Providence	-	-	-	-	-	24,436	60
	27	89	Do Charleston	-	-	-	-	-	25,862	19

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# LIST—Continued.

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AMOUNT.		IN WHOSE FAVOR.						AMOUNT.
Date.	No.							
1824, Dec.	27	5590	Branch Bank Hartford	-	-	-	-	20,320 43
	27	91	Trenton Banking Company	-	-	-	-	2,551 23
	27	94	Branch Bank Richmond	-	-	-	-	92 71
	27	95	Branch Farmers' Bank Delaware	-	-	-	-	559 40
	30	5603	Branch Bank Washington	-	-	-	-	25,728 84
Dollars,								2,612,435 69

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## RECAPITULATION.

Interest and reimbursement of domestic debt	-	-	5,301,104 19
Redemption of 7 per cent. stock	-	-	8,647,611 54
Reimbursement of Mississippi stock	-	-	7,242 54
Redemption of exchanged 6 per cent. stock of 1812	-	-	2,612,435 69

Dollars, 16,568,393 76

TREASURY DEPARTMENT,

Register's Office, February 3, 1825.

JOSEPH NOURSE, Register.



## D.

*ESTIMATE of the Appropriation in 1824, of the Funds provided for the payment of the principal and interest of the Public Debt falling due in that year.*

## I. On account of the principal:

1. Reimbursement of the deferred stock, estimated at	- - -	357,544	91	
2. Purchase and redemption of the 7 per cent stock	- -	8,597,309	35	
3. Redemption of the exchanged 6 per cent. stock	- -	2,612,435	69	
4. Reimbursement of the Mississippi stock	- - -	7,242	34	
				<u>11,574,532 29</u>

## II. On account of the interest of the domestic funded debt and premium on the purchase of 7 per cent. stock:

1. On account of the interest	-	4,906,602	07	
2. For premium on amount of 7 per cent. stock. purchased between the 22d January and the 30th June, 1824	- - -	50,302	19	
				<u>4,956,904 26</u>
		Dollars,		<u><u>16,531,436 55</u></u>

TREASURY DEPARTMENT,

*Register's Office, February 3, 1825,*

JOSEPH NOURSE, *Register.*

## E.

*ESTIMATE of the Funds provided before the 1st January, 1825, for the payment of the principal and interest of the Public Debt, which was payable on and before that day.*

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Amount short provided on the 1st of January, 1824,	
per statement B	- - - - 115,407 50
Application, per estimate	- - - - 16,531 436 55
	<hr/>
	16,646,844 05
Amount of warrants issued on account of the principal and interest of the public debt during the year 1824, per statement	- - - - 16,568,393 76
	<hr/>
Short provided,	<u>\$78,450 29</u>

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TREASURY DEPARTMENT,

*Register's Office, February 3, 1825.*

JOSEPH NOURSE, *Register.*

# F.

STATEMENT of the Annual Appropriation of Ten Million of Dollars, by the second section of the act to provide for the Redemption of the Public Debt, passed 3d March, 1817.

Application in 1817	-	-	10,000,000 00	Appropriation in 1817	-	-	-	10,000,000
Do in do in anticipation of the				1818	-	-	-	10,000,000
appropriation for 1818	-	-	2,830,108 52	1819	-	-	-	10,000,000
				1820	-	-	-	10,000,000
			12,830,108 52	1821	-	-	-	10,000,000
Application in 1818	-	-	7,169,891 48	1822	-	-	-	10,000,000
in 1819	-	-	7,703,821 87	1823	-	-	-	10,000,000
in 1820	-	-	8,628,514 28	1824	-	-	-	10,000,000
in 1821	-	-	8,367,093 62					
in 1822	-	-	7,849,159 67					
in 1823	-	-	5,529,805 86					
in 1824, per accompanying								
report	-	-	16,568,393 76					
Balance unapplied 1st January, 1825	-	-	5,853,210 94					
Dollars,			80,000,000 00				Dollars	80,000,000

TREASURY DEPARTMENT,

Register's Office, February 3, 1825.

JOSEPH NOURSE, Register.

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G.

# STATEMENT of the Funded Debt of the United States, on the 1st of January, 1825.

Reimbursement of the deferred stock in 1823, as per the foregoing statement A	601,560 32
Purchase and redemption of the seven per cent. stock, as per estimate D	8,597,309 35
Redemption of exchanged six per cent. stock of 1812 per do	2,612,435 69
Amount of the funded debt 1st January, 1825, subject to a reduction on account of the reimbursement of the deferred stock in 1824, and by the amount of the seven per cent. and exchanged six per cent. stock of 1822, payable, but not on that day provided for, by warrants on the Treasurer	86,468,268 51
Dollars,	98,279,573 87

Amount of the funded debt on the 1st January, 1824, per statement H, which accompanied the report of the Commissioners of the Sinking Fund, of February, 1824	90,779,573 87
Stock issued since, viz.	
Four and one half per cent. under the act of the 24th of May, 1824	5,000,000
Four and one half per cent. being one moiety of the loan authorized by the act of the 26th of May 1824	2,500,000
	7,500,000 00
	98,279,573 87
Amount of the debt on the 1st January, 1825, brought down -	\$ 86,468,268 51
Deduct estimated amount of deferred stock reimbursed in 1824	357,544 91
And payments on account of the seven per cent. and exchanged six per cent. stock of 1812, not covered by warrants till after 1st January, 1825	65,720 22
	423,265 13
Amount of the funded debt, 1st January, 1825, per statement (3) which accompanied the Secretary of the Treasury's report of the 31st December, 1824	\$ 86,045,003 38

TREASURY DEPARTMENT,

Register's Office, February 3, 1825.

JOSEPH NOURSE, Register.